

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.51,88,46,250/-** to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of **Bond-3/2012** for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 01.03.2021** for the Financial Year 2020-21 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 14

Dated: 04-02-2021

Read the following:-

1. G.O.Rt.No.51, Energy (Budget) Department, Dt.21.08.2020.
2. BRO No.1505, Finance (EBS.II) Department, Dt:17.12.2020.
3. G.O.Rt.No.72, Energy (Budget) Department, Dt.30.12.2020.
4. From the Accounts Officer, TSPFCL Lr.No.AO/TSPFCL/Interest for FY 2020-21/D.No.04/2021, Dt:20.01.2021.

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ORDER:-

In the G.O.1st read above, sanction was accorded for an amount of **Rs.51,88,46,250/-** to TSPFCL towards payment of semi-annual interest on APPFC Bonds series **Bond-3/2012 due on 01.09.2020** for the FY 2020-21. In the letter 4th read above, the Accounts Officer, TSPFCL requested for sanction of **Rs.51,88,46,250/-** towards semi-annual interest on the series of **Bond- 3/2012** due on 01.03.2021 and in the said amount **Rs.15,56,10,000/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board.

2. In the reference 2nd read above, BRO has been issued for an amount of **Rs.139,94,03,000/-** (Rupees One Hundred Thirty Nine Crores Ninety Four Lakhs and Three Thousand Only) Establishment from the BE Provision 2020-21 towards meeting the expenditure of principal and interest on TSPFCL share of APPFC Bonds for the FY 2020-21, duly providing of additional funds in relaxation of quarterly regulation orders and treasury control orders under the scheme of "Repayment of Loans of PFC Bonds". Out of which an amount of **Rs.37,91,09,089/-** already sanctioned vide G.O.3rd read above towards payment of interest on 'APPFC Bonds' series of **Bond-1/2012 & 2/2012**, leaving balance amount of **Rs.111,23,31,924/-**

3. In pursuance of the BRO 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.51,88,46,250/-** (Rupees Fifty One Crores Eighty Eight Lakhs Forty Six Thousand Two Hundred and Fifty Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series **Bond-3/2012** for onward transfer to the "No Lien account" payable to APPFCL **due on 01.03.2021** for the Financial Year 2020-21.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "6801-00-190-00-06-001-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current

(p.t.o.)

Account No. 52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.877629/211/A2/EBS.II/2020, Finance (EBS-II) Department Dt:17.12.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File **[C.No.Energy-Bud/A2/GUA/5/2020-Bud]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER